

CITY OF SAN JOSE
2005-2006 ADOPTED OPERATING BUDGET

SUMMARY OF CAPITAL IMPROVEMENT PROGRAM SOURCE OF FUNDS

	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>5-Year Total</u>
Beginning Fund Balance	689,793,912	283,930,952	211,790,738	191,170,738	192,477,738	689,793,912 *
Sale of Bonds	120,025,000	100,574,786	41,596,000	3,710,000	563,000	266,468,786
Revenue from Other Agencies:						
Federal Government	17,822,000	8,151,000	3,101,000	1,902,000	2,400,000	33,376,000
State Government	11,277,000	4,820,000	921,000	8,817,000	8,817,000	34,652,000
Water Pollution Control Plant User Agencies	5,497,000	5,387,000	5,937,000	5,620,000	12,240,000	34,681,000
Sanitary Sewer Joint Participation	1,127,000	1,078,000	667,000	602,000	377,000	3,851,000
Redevelopment Agency	4,603,265					4,603,265
County of Santa Clara	15,000					15,000
Valley Transportation Authority	840,000	3,410,000	780,000			5,030,000
Other Agencies	727,000	124,000	124,000	124,000	124,000	1,223,000
Taxes, Fees & Charges:						
Building and Structure Construction Tax	8,651,000	9,342,000	8,924,000	8,924,000	8,924,000	44,765,000
Construction Excise Tax	13,405,000	13,942,000	13,895,000	13,895,000	13,895,000	69,032,000
Construction and Conveyance Tax	20,000,000	20,000,000	18,000,000	18,000,000	18,000,000	94,000,000
Residential Construction Tax	212,000	212,000	187,000	187,000	187,000	985,000
Major Water Facilities Fees	150,000	150,000	150,000	150,000	150,000	750,000
Sanitary Sewer Connection Fees	1,047,000	1,104,000	1,140,000	1,140,000	1,140,000	5,571,000
Storm Drainage Fees	486,000	513,000	529,000	529,000	529,000	2,586,000
Water Utility Fees	800,000	820,000	865,000	910,000	930,000	4,325,000

* The 2005-2006 through 2009-2010 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

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Contributions, Loans and Transfers from:						
General Fund	14,359,594	3,967,511	5,089,511	4,398,511	4,463,511	32,278,638
Special Funds	176,628,000	42,249,000	59,348,000	103,453,000	128,241,000	509,919,000
Capital Funds	7,176,000	5,853,000	4,598,000	4,417,000	4,238,000	26,282,000
Interest Income	7,028,000	5,286,000	4,490,000	4,115,000	5,510,000	26,429,000
Miscellaneous Revenue	47,821,000	26,037,000	41,574,000	26,670,000	27,687,000	169,789,000
Developer Contributions	4,300,000	2,750,000	2,500,000	2,550,000	9,000,000	21,100,000
TOTAL SOURCE OF FUNDS	<u>1,153,790,771</u>	<u>539,701,249</u>	<u>426,206,249</u>	<u>401,284,249</u>	<u>439,893,249</u>	<u>2,081,505,601 *</u>

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